

## PECFA ACCOUNTING AS OF 03/31/06

PECFA Chapter 20 Allotment Authority for FY'06'(7/1/05-6/30/06)	\$40,400,000.00
FY'06'Allotment Expenditures	\$16,463,736.76
Remaining PECFA FY'06 Spending Authority	# \$23,936,263.24
Month End Allotment Expenditures	\$2,417,548.67
Total PECFA Bonding Issued (began 3/15/00)	\$386,924,000.00
Interest Earnings for bonding	\$1,348,974.88
Total Bonding Expenditures (FY '00 - '06)	\$388,272,974.88
Total Remaining Bonding Authority	\$0.00
Month End Bond Expenditures	\$0.00
Month End Payments (includes bonding payments)	94
Total FY '06' Payments (includes bonding payments)	634

#All July '05 payments were paid with FY'05 funds as 13th mo payments

### Breakdown of Claims Paid

Commercial UST	9,638	\$1,274,664,418.18
Home Heating	1,256	\$6,869,200.27
State Order	7	\$179,606.85
Aboveground	830	\$135,147,715.09
Terminal	27	\$14,111,970.50
VTAE	5	\$159,167.69
School	216	\$5,149,898.41
Farm (under 1,100 gallon)	217	\$9,284,375.53
Tribal Trust Lands	5	\$168,695.93
<b>Total Occurrences Paid</b>	<b>12,201</b>	<b>\$1,445,735,048.45</b>

Total Number of PECFA Occurrences (including those not paid)	16,409
Total Number of PECFA Sites (Note:some sites have multiple occurrences)	15,268
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	6,556

### Dollars Paid On PECFA Occurrences

#### Open and Closed Month Ending 03/31/06

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	374	\$11,048,539.95	\$29,541.55	5,424	\$ 101,304,956.38	\$18,677.17
\$50,001 - \$100,000	460	\$32,723,503.82	\$71,138.05	2,035	\$ 146,909,108.83	\$72,191.21
\$100,001 - \$150,000	187	\$23,168,009.73	\$123,893.10	887	\$ 108,415,081.81	\$122,226.70
\$150,001 - \$200,000	98	\$16,871,885.91	\$172,162.10	564	\$ 97,613,651.40	\$173,073.85
≥\$200,001	434	\$194,072,284.87	\$447,171.16	1,738	\$ 713,608,025.75	\$410,591.50
<b>TOTAL</b>	<b>1,553</b>	<b>\$277,884,224.28</b>	<b>\$178,933.82</b>	<b>10,648</b>	<b>\$ 1,167,850,824.17</b>	<b>\$109,677.95</b>